

M-Pire Land Rental corp

0098

7/15/15 Date

1-1367/260

Pay to the
Order of

Town of Oyster Bay

\$ 74,000

Seventy four thousand dollars

Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®





For

lease Payment

[Signature]

MP

0098

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				98	Deposited item	22/07/2015	74,000.00

M-PIRE LAND RENTAL CORP

07-15

JERICO NY 11753

101

1-1367/260
422

3/7/16

Date

Pay to the
Order of

Supervisor, Town of Oyster Bay

\$ 18,306.00

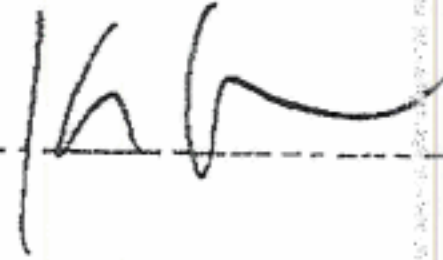
Eighteen thousand three hundred six and ^{xx}/₁₀₀ — Dollars

 Security
Features
Details on
Back

TD Bank

America's Most Convenient Bank®

Rent Zoo winding Rd
For thru Feb 2016







MP

0101

Harland Clark

TD Bank, N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				101	Deposited item	11/03/2016	18,306.00

M-PIRE LAND RENTAL CORP 07-15
JERICHO NY 11753

102

1-1387/260
422

5/2/16

Date

Pay to the
Order of

Superior TOWN of Oyster Bay \$ 15,064²⁷
Fifteen thousand sixty-four dollars ²⁷/₁₀₀

Dollars



Security
Features
Details on
Back

TD Bank

America's Most Convenient Bank®

for Utility. Rent

1602


MP

M-PIRE LAND RENTAL CORP 07-15
JERICO NY 11753

103
 1-1357/260
 422

9/1/16

Date

Pay to the Order of Supervisor Town of Oyster Bay \$ 3,473.²²/₁₀₀
Three thousand four hundred Seventy three and ²²/₁₀₀ Dollars  Security Features Details on Back

TD Bank
 America's Most Convenient Bank®


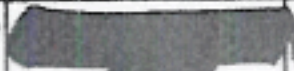


For 5641 - Inv 203143



0103

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				103	Deposited item	20/09/2016	3,473.22

M-PIRE LAND RENTAL CORP

07-15

104

JERICO NY 11753

1-1367/260
422

9/1/16

Date

Pay to the
Order of

Supervisor, Town of Oyster Bay

\$ 8,136.^{xx}/₁₀₀

Eight thousand one hundred thirty Six and ^{xx}/₁₀₀

Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

5631 - INV 203140

0 104

MP

Harland Clarke

TD Bank, N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	104	Deposited item	20/09/2016	8,136.00

M-PIRE LAND RENTAL CORP

07-15

A/R # 5641

105

JERICO NY 11753

1-1367/260
422

11/14/16

Date

Pay to the
Order of

Supervisor, Town of Oyster Bay
Ninety Seven and 39/100

\$ *97.39/100*

Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

Inv # 204570

5641

[Signature]

MP

0105

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	105	Deposited item	18/11/2016	97.39

M-PIRE LAND RENTAL CORP

07-15

A/R # 5631

106

JERICO NY 11753

1-1387/260
422

11/14/16

Date

Pay to the
Order of

Supervisor Town of Oyster Bay

\$ 4,068.⁰⁰

Four Thousand Sixty Eight and ^{xx}/₁₀₀

Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For *Inv # 204567* *5631*

[Signature]

NP

0106

Harland Clarke

TD Bank, N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				106	Deposited item	18/11/2016	4,068.00


107
1-1367/260
422

M-PIRE LAND RENTAL CORP 07-15
JERICO NY 11753 A/R # 5631

1/17/17 Date

Pay to the Order of Supervisor Town of Oyster Bay \$ 6,102.00

Six thousand One hundred two and ^{xx} / 100 Dollars

 **TD Bank**
America's Most Convenient Bank®

For 5631 A ESTR 2410 [Signature] MP

0107

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	107	Deposited item	25/01/2017	6,102.00

M-PIRE LAND RENTAL CORP

07-15

108

1-1367/260
422

JERICO NY 11753

2/14/17

Date

Pay to the
Order of

Supervisor Town of OYSTER BAY

\$ 2,034.⁰⁰/₁₀₀

Two thousand thirty four and ^{XX}/₁₀₀

Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

AREC # 5631

108

[Signature] MP

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	108	Deposited item	23/02/2017	2,034.00

M-PIRE LAND RENTAL CORP

JERICO NY 11753

07-15

A/R #5631

3/16/17

Date

109

1-1367/260
422


Pay to the
Order of

Supervisor Town of Oyster Bay

\$ 2,034.⁰⁰/₁₀₀

Two thousand thirty four and ^{xx}/₁₀₀

Dollars

 Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

5631





[Signature]
0109

MP

Harland Clarke

TD Bank, N.A.

2017 MAR 27 P 12:29
TOWN OF OYSTER BAY
COMPTROLLER'S OFFICE

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				109	Deposited item	30/03/2017	2,034.00

M-PIRE LAND RENTAL CORP

07-15

110

JERICO NY 11753

A/R #5641

1-1367/260
422

3/16/17

Date

Pay to the
Order of

Supervisor Town of Oyster Bay

\$ *4,158.35*

Four thousand One hundred Fifty Eight and 35/100 Dollars

 Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

#5641

[Signature]



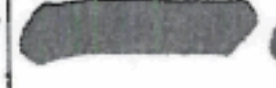

MP

0110

Harland Clarke

TD Bank, N.A.

2017 MAR 27 P 12:29
TOWN OF OYSTER BAY
COMPTROLLER'S OFFICE

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				110	Deposited item	30/03/2017	4,158.35

M-PIRE LAND RENTAL CORP

07-15

112

JERICO NY 11753

1-1367/260
422

4/17/17 Date

Pay to the
Order of

Supervisor Town of Oyster Bay

\$ 2,034.⁰⁰

Two thousand thirty four and ^{xx}/₁₀₀

Dollars

 Security
Features
Details on
Back

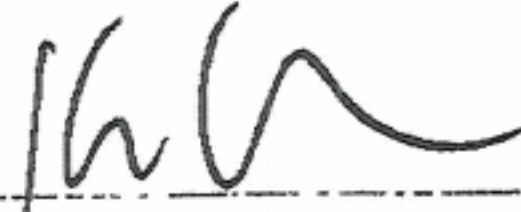


Bank

America's Most Convenient Bank®





For

56-31-208313


0112 MP

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				112	Deposited item	27/04/2017	2,034.00

M-PIRE LAND RENTAL CORP

07-15

113

1-1367/260
422

JERICO NY 11753

4/17/17

Date

Pay to the
Order of

Supervisor Town of Oyster Bay

\$ 3202.98/100

Three thousand two hundred two and 98/100

Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

5641-208316

[Signature]

MP

0113

Harford Clarke

TD Bank, N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				113	Deposited item	08/05/2017	3,202.98

M-PIRE LAND RENTAL CORP 07-15
JERICO NY 11753

114
 1-1367/260
 422

6/29/17

Date

Pay to the
 Order of

Supervisor, Town of Oyster Bay

\$ 4,068. ⁰⁰/₁₀₀

Four thousand Sixty Eight and ⁰⁰/₁₀₀

Dollars

 Security
 Features
 Details on
 Back



Bank

America's Most Convenient Bank®

For Inv# 209448

[Signature]
 0114

MP

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	114	Deposited item	06/07/2017	4,068.00

M-PIRE LAND RENTAL CORP 07-15

JERICO NY 11753

115

1-1367/260
422

6/28/17

Date


Pay to the
Order of

Supervisor, Town of Oyster Bay

\$ 780.²⁰/₁₀₀

Seven hundred Eighty and ²⁰/₁₀₀

Dollars

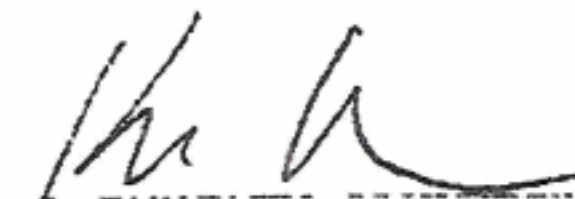
 Security
Features
Details on
Back



Bank

America's Most Convenient Bank®



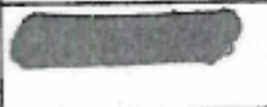
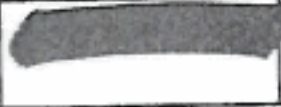
For Inv # 209451



0115

Harland Clarke

TD Bank, N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				115	Deposited item	06/07/2017	780.20

M-PIRE LAND RENTAL CORP

07-16

116

1-1367/260
422

JERICO NY 11753

7/13/17

Date

Pay to the
Order of

Supervisor Town of Oyster Bay

\$ 2,034.⁰⁰/₁₀₀

Two Thousand Thirty Four and ^{xx}/₁₀₀

Dollars



Security
Features
Details on
back



Bank

America's Most Convenient Bank®

A26Z 5631

For

Inv# 210011 Acct# Aestr 2410

MP

0116

Harland Clarke

TD Bank, N.A.

2017

TOWN OF OYSTER BAY
COMPTROLLER'S OFFICE

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	116	Deposited item	31/07/2017	2,034.00

M-PIRE LAND RENTAL CORP 07-15
JERICO NY 11753

117
 1-1367/260
 422

7/13/17

Date

Pay to the
 Order of

Supervisor Town of OYstr Bay

\$ 157.72/100

One hundred fifty Seven and 72/100

Dollars

 Security
 Features
 Details on
 Back



Bank

America's Most Convenient Bank®

For Inv# 210014 Acct# SR05 42200

0117

MP

Harland Clarke

TD Bank, N.A.

2017 JUL 18 A 10:05


TOWN OF OYSTR BAY
 COMPTROLLER'S OFFICE

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	117	Deposited item	28/07/2017	157.72



M-PIRE LAND RENTAL CORP 07-15
JERICO NY 11753

191
 1-1357/260
 422

9/21/17 Date





Pay to the Order of Supervisor, Town of Oyster Bay \$ 103.08
One hundred, and three dollars & eight cents Dollars  Security Features Details on Back

TD Bank
 America's Most Convenient Bank®

For M-Pire Land Rental Acct  [Signature] NP
 0191

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				191	Deposited item	28/09/2017	103.08

M-PIRE LAND RENTAL CORP

07-15

192

JERICO NY 11753

1-1367/260
422

9/21/17

Date

Pay to the
Order of

Supervisor, Town of Oyster Bay

\$ 4,068.00

Four thousand, sixty eight dollars

Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

Acct. 5631-2/1097

For

Leases - Land - M Ireland

0192

Harland Clark

TD Bank, N.A.

HSBC Bank USA, N.A.
For Deposit Only
Town of Oyster Bay -

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				192	Deposited item	28/09/2017	4,068.00

M-PIRE LAND RENTAL CORP

07-15

118

JERICO NY 11753

1-1367/260
422

10/30/17

Date

Pay to the
Order of

Supervisor, Town of Oyster Bay

\$ 2,034.00

Two thousand, thirtyfour dollars

Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

Rent

[Signature]

MP

0118

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	118	Deposited item	09/11/2017	2,034.00

M-PIRE LAND RENTAL CORP 07-15
JERICO NY 11753

119
 1-1367/260
 422

11/21/17 Date

Pay to the Order of Supervisor, Town of Oyster Bay \$ 4,118.57
Four thousand, one hundred, eighteen dollars & fifty seven cents Dollars





TD Bank
 America's Most Convenient Bank®

For INVOICES - (212368) & (212365)

[Signature] NP
 0119

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Check no/Credit ref	Transaction type	Statement date	Amount
				119	Deposited item	05/12/2017	4,118.57

M-PIRE LAND RENTAL CORP

07-15

120

JERICO NY 11753

1-1367/260
422

12/20/17

Date

Pay to the
Order of

Supervisor, Town of Oyster Bay \$ 4118.57
Four thousand, one hundred & eighteen dollars & fifty seven cents

Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

Rent (213162) & (213165)

0120

MP

Harland Clarke

TD Bank, N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	120	Deposited item	28/12/2017	4,118.57

M-PIRE LAND RENTAL CORP

07-15

121

JERICH0 NY 11753

1-1367/260
422

2/20/18

Date

Pay to the
Order of

Supervisor, Town of Oyster Bay | \$1,859.58
One thousand eight hundred fifty nine and fifty eight/100 Dollars



Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For Rent - Invoice 217941

0121

Harland Clarke

TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	121	Deposited item	23/02/2018	1,859.58

M-PIRE LAND RENTAL CORP

07-15

131

JERICO NY 11753

1-1367/260
422

2/20/18

Date

Pay to the
Order of

Supervisor, Town of Oyster Bay \$ 1,859.58
One thousand eight hundred fifty nine dollars and fifty nine cents

Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

Rent - Invoice 214075

0131

MP

Herland Clarke

TD Bank, N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				131	Deposited item	23/02/2018	1,859.58

M-PIRE LAND RENTAL CORP

07-15

124

JERICO NY 11753

1-1367/260
422

3-25-18
Date

Pay to the
Order of

Supervisor Town of Oyster Bay \$ 1,732.13
One thousand seven hundred thirty two ¹⁰/₁₀₀ — Dollars

 Security
Features
Details on
Back



Bank

America's Most Convenient Bank®

For

Rent (Invoice # 21573)

KL




MP

0124





Harford Circle



TD Bank N.A.

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				124	Deposited item	30/03/2018	1,732.13


M-PIRE LAND RENTAL CORP 07-15		132 1-1367/260 422
JERICO NY 11753		3-25-18 <small>Date</small>
Pay to the Order of <u>Supervisor, Town of Oyster Bay</u>		<u>\$ 2,034.00</u>
<u>Two thousand thirty four + 00/100</u>		Dollars  <small>Security Features Details on Back</small>
 TD Bank <small>America's Most Convenient Bank®</small>		
For <u>Rent (invoice # 215730)</u>		<u>KL</u>
		0132

HSBC Bank USA, N.A.
 For Deposit Only
 Town of Oyster Bay

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
				132	Deposited item	30/03/2018	2,034.00

REPAVE INC. [REDACTED] OYSTER BAY, NEW YORK 11771		Bank of America  1-32/210	4540 5/7/2018 \$ **1,860.68 DOLLARS
PAY TO THE ORDER OF Supervisor, Town Of Oyster Bay One Thousand Eight Hundred Sixty and 68/100		AUTHORIZED SIGNATURE 	
Supervisor, Town Of Oyster Bay 54 Audrey Ave Oyster Bay, NY 11771 MEMO Account SR05 42200		Security features. Details on back.	
004540 [REDACTED]			

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	4540	Deposited item	15/05/2018	1,860.68

M-PIRE LAND RENTAL CORP [REDACTED] JERICHO NY 11753	07-15 A/R #5631	10/1/18 Date	161 1-1367/260 422
Pay to the Order of <u>Supervisor Twn of Oyster Bay</u> \$ <u>12,262.36</u>			
<u>Twelve thousand, two hundred sixty two dollars</u> Dollars  <small>Security Features Details on Back</small> <u>Thirty six cents</u>			
TD Bank America's Most Convenient Bank®			
For <u>200 winding Rd - Rent</u> [REDACTED]		<u>KL</u> 0161	

13 NOV 2018

Account number	DIN/Seq no/ISN	Item t/r number	Item account number	Cheque no/Credit ref	Transaction type	Statement date	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	161	Deposited item	13/11/2018	12,262.36

Freedom of Information #32127

Check # 6051 in the amount of \$1,103,587.35 refers to claimant Carlo Lizza & Sons Paving, Inc., which represents a \$47,000 reduction for:

2012 – 6 months
2013 – 12 months
2014 – 12 months
2015 – 8 months

38 months

Sept '15 – Dec '15 – 4 months
Jan '16 – May '16 – 5 months

TOTAL of 47 months

Check # 10655 in the amount of \$151,465.25 refers to claimant Carlo Lizza & Sons Paving, Inc., which represents a \$6,000 reduction for:

June '16 – Nov '16 – 6 months

TOTAL 6 months

TOTAL of 53 months of rental of land withheld

Currently holding \$3,000 taken from retainage of \$15,000

GRAND TOTAL of 56 months (July 2012 – February 2017)

Vendor : 10539, Carlo Lizza & Sons Paving Inc
Invoice number 9600A Invoice date 5/4/2016 Currency USD Gross amount 1,103,587.35 Cash discount 0.00 Payment amount 1,103,587.35
Total 1,103,587.35

DMD Flushing Bank

Town of
NASSAU



Oyster Bay
COUNTY, NY

6051

1-7047/2260

Date
Void MAY 3 2016

Amount
\$ ***1,103,587.35***

PAY *** ONE MILLION ONE HUNDRED THREE THOUSAND FIVE HUNDRED EIGHTY SEVEN AND 35/100 US DOLLAR

TO THE
ORDER OF

CARLO LIZZA & SONS PAVING INC

200 WINDING ROAD
OLD BETHPAGE, NY 11804

Void

⑈006051⑈



TOWN OF OYSTER BAY, AUDREY AVENUE, OYSTER BAY, NEW YORK 11771

CLAIM

CLAIM NO.	CLAIMANT'S NAME Carlo Lizza & Sons Paving, Inc		TAXPAYER IDENTIFICATION NUMBER <input checked="" type="checkbox"/> FEDERAL ID# [REDACTED] <input type="checkbox"/> SOCIAL SECURITY #	
	CLAIMANT'S ADDRESS 200 Winding Rd Old Bethpage, NY 11804			
	TOWN DEPARTMENT DPW	T.O.B. ORDER OR CONTRACT NUMBER HRR 15-089	CLAIMANT'S INVOICE NO. 9600A	
	FOLLOW INSTRUCTIONS ON REVERSE SIDE THEN RETURN CLAIM AND INVOICES TO DEPARTMENT RECEIVING SERVICES OR MATERIALS			

DETAILED DESCRIPTION OF MATERIALS OR SERVICES

DATE	DESCRIPTION	UNIT PRICE	TOTAL
	Town of Oyster Bay - Work Order # 1		
	Sunset Rd-Massapequa, Joyce Rd-Plainview		
	Hicks Ave-Syosset, Kaintuck Ln-Locust Valley		
	Item 505A-Asphaltic Concrete Resurfacing	28 00	21,000 00
	Various Mixes & Thickness (750)		
	Item 505B-Asphaltic Concrete Resurfacing		
	Various Mixes & Thickness (1,025.73)	30 00	30,771 90
	Item 507 - Bituminous Concrete Saw Cut (299)	2 00	598 00
	Item 509A- Altering Elevation of Manhole	1,100 00	27,500 00
	with Lift Rings (25)		
	Item 512A- Milling & Grinding per Location	5 00	105,660 65
	(21,132.13)		
	Item 512B- Milling & Grinding per Location	5 00	105,660 65
	(21,132.13)		
	Item 519- Asphaltic Concrete Base (2,778.97)	295 99	819,796 15
	SUB TOTAL		1,110,987.35
	Item 571- Maintenance & Protection of Traffic		39,600 00
	Service Order #		
	Encumbrance # <u>B1783</u>		
	HIGHWAY DEPARTMENT		
	Signature <u>Sidney B. Bowne</u>		

I HEREBY CERTIFY the above articles were sold and delivered and or the above service rendered to the Town of Oyster Bay on the dates and for the prices or amounts billed; that the above bill is just, true and correct; that no part thereof has been paid except as stated therein and that the balance there in stated in the amount of

1,103,587.35

is actually due and owing, and that taxes from which the Town of Oyster Bay is exempt are excluded therefrom.

CLAIMANT FURTHER CERTIFIES that the unit prices charged herein are not higher than those charged to any governmental or commercial consumer for like deliveries.

Signature

Jonathan Tamayo

Print or type name

Jonathan Tamayo

Date

04/28/16

Title

ENGINEER IN CHARGE
Secretary

Name of Company Carlo Lizza & Sons
Paving, Inc

THE ABOVE CERTIFICATE MUST BE PROPERLY FILLED OUT BY CLAIMANT

I HEREBY APPROVE this claim form for the sum of

1,103,587.35

for the services, disbursements and materials herein indicated which were actually performed and were for the Town of Oyster Bay.

Signature

COMMISSIONER

COMMISSIONER

Department

HIGHWAY

Date 5-3-16

Account

1503HWY DB-04

CONTRACT
NUMBER
RESOLUTION
NUMBER

CHECKED
BY
CHECKED
BY

I HEREBY AUDIT and allow this claim(s) for the sum indicated below, and order warrant drawn against account indicated below.

Signature

Town Comptroller

Date

Examined and Verified By

FUND	FUNCTION	OBJECT	ORDER	VENDOR	CLAIM	PAYMENT AMOUNT	LIQUIDATION AMOUNT	P	I	D
1	2	3	4	5	6	7	8	9	10	11
12	13	14	15	16	17	18	19	20	21	22
23	24	25	26	27	28	29	30	31	32	33
34	35	36	37	38	39	40	41	42	43	44
45	46	47	48	49	50	51	52	53	54	55
56	57	58	59	60	61	62	63	64		

Vendor : 10539, Carlo Lizza & Sons Paving Inc				
Invoice number 9655A	Invoice date 11/7/2016	Currency USD	Gross amount 151,465.25	Cash discount 0.00
				Payment amount 151,465.25
Total				151,465.25

DMD Flushing Bank

Town of
NASSAU



Oyster Bay
COUNTY, NY

10655

1-7047/2260

Void
Date December 02 2016

Amount
\$ ***151,465.25***

PAY *** ONE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED SIXTY FIVE AND 25/100 US DOLLAR

TO THE
ORDER OF

CARLO LIZZA & SONS PAVING INC
200 WINDING ROAD
OLD BETHPAGE, NY 11804

Void

⑈010655⑈



**TOWN OF OYSTER BAY
CLAIM**

AUDREY AVENUE, OYSTER BAY, NEW YORK 11771

TAXPAYER IDENTIFICATION NUMBER
FEDERAL ID # ☒ SOCIAL SECURITY # ☐

CLAIMANT'S NAME
CARLO LIZZA & SONS PAVING, INC

CONTRACT # HRR 13-089

ORDER #

CLAIMANT'S ADDRESS
200 WINDING RD OLD BETHPAGE

CONTRACT NAME
T.O.B RESTORATION

TOWN DEPARTMENT
DPW

CLAIMANT INVOICE #

RESO #

FOLLOW INSTRUCTIONS ON REVERSE SIDE THEN RETURN CLAIM AND INVOICES TO DEPARTMENT RECEIVING MATERIALS OR SERVICES
DETAILED DESCRIPTION OF MATERIALS OR SERVICES

DATE	DESCRIPTION	UNIT PRICE	TOTAL
	TOWN OF OYSTER BAY - WORK ORDER #2 SHU SWAMP RD LOCUST VALLEY		
	ITEM 505A - ASPHALTIC CONCRETE RESURFACING VARIOUS MIXES & THICKNESS (229)	28.00	6,412.00
	ITEM 512A - MILLING & GRINDING PER LOCATION (2,595.85)	5.00	12,979.25
	ITEM 512B - MILLING & GRINDING PER LOCATION (2,595.85)	5.00	12,979.25

RECOMMENDED FOR PAYMENT
SIDNEY B. BOWNE & SON

ITEM 519 - ASPHALTIC CONCRETE BASE
COURSE (424.05)

295.00 125,094.75

RECEIVED FOR TOWN OF OYSTER BAY
HIGHER ENGINEERING FIRM IN CHARGE

Purchase Order # 61983

Encumbrance #

Land Usage Fee

June 16 to Nov 10 6,000.00

THE BELOW CERTIFICATION MUST BE PROPERLY FILLED OUT BY THE CLAIMANT

I HEREBY CERTIFY the above articles were sold and delivered and/or the above service rendered to the Town of Oyster Bay on the dates and for the prices or amounts billed; that the above bill is just, true and correct; that no part thereof has been paid except as stated therein and that the balance there stated in the amount of no part thereof has been paid except as stated therein and that the balance there in stated in the amount of

151,465.25

TOTAL AMOUNT	157,465.25
CASH DISCOUNT %	
NET AMOUNT	157,465.25

151,465.25

is actually due and owing, and that taxes from which the Town of Oyster Bay is exempt are excluded therefrom.

CLAIMANT FURTHER CERTIFIES that the unit prices charged herein are not higher than those charged to any governmental or commercial consumer for like deliveries.

Date 09-09-16

Signature
Print or type name JONATHAN TAMAYO

SECRETARY
Name of Company CARLO LIZZA & SONS PAVING, INC.

I HEREBY APPROVE this claim form for the sum of 157,465.25 for the services, disbursements and materials herein indicated which were actually performed and were for the Town of Oyster Bay

Signature Title Date 11-7-16

Department DPW Account 1503 HWY DB 04